



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

PRICE RIVER DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

A. BEGINNING BALANCE January 1, 2013 \$10,847.42

B. RECEIPTS

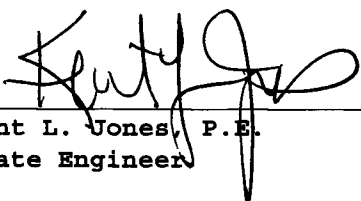
1. Assessments:	\$42,694.91
2. Delinquent Penalties:	29.74
3. Previous Assessments & Penalties:	11.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	175.79
6. System Reimbursements:	0.00
TOTAL RECEIPTS	42,911.44

C. EXPENDITURES

1. Budgeted Expenditures:	31,225.08
2. Unbudgeted Expenditures:	12,695.90
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	43,920.98


D. ENDING BALANCE December 31, 2013 \$9,837.88

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

3-3-14
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

PRICE RIVER DISTRIBUTION SYSTEM
2013 Budget Expenditures

Page 2

Item No	Item Description	2013 Amount Budgeted	2013 Amount Expended	2013 Amount Reimbursed	2013 Item Balance
	Davis, Robert				
1	Salary	13,598.00	13,202.00	0.00	396.00
2	Social Security	1,040.00	846.30	0.00	193.70
3	Retirement	2,987.00	2,779.69	0.00	207.31
4	Insurance	5,500.00	5,187.09	0.00	312.91
5	Travel Expense	6,540.00	6,540.00	0.00	0.00
6	Supplies & Equipment	100.00	100.00	0.00	0.00
7	Telephone Expense	120.00	120.00	0.00	0.00
8	State Engineer Assessment	2,200.00	2,150.00	0.00	50.00
9	Annual Report	300.00	300.00	0.00	0.00
10	Assessment Refund	0.00	12,695.90	0.00	-12,695.90
	Totals :	32,385.00	43,920.98	0.00	-11,535.98

PRICE RIVER DISTRIBUTION SYSTEM
2013 Total Assessment Amount : \$32,000.00

PRICE RIVER DISTRIBUTION SYSTEM
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget
	Davis, Robert			
1	Salary	13,598.00	396.00	
2	Social Security	1,040.00	193.70	
3	Retirement	2,987.00	207.31	
4	Insurance	5,500.00	312.91	
5	Travel Expense	6,540.00	0.00	
6	Supplies & Equipment	100.00	0.00	
7	Telephone Expense	120.00	0.00	
8	State Engineer Assessment	2,200.00	50.00	
9	Annual Report	300.00	0.00	
10	Assessment Refund	0.00	-12,695.90	
	Totals :	32,385.00	-11,535.98	

PRICE RIVER DISTRIBUTION SYSTEM
2013 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00